

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000838) Safety Responsibility Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,593,358	\$ 1,711,180	\$ 1,553,258	\$ 1,670,980
Adjustment to Balance Forward	1,000	0	0	0
	<u>1,594,358</u>	<u>1,711,180</u>	<u>1,553,258</u>	<u>1,670,980</u>
Receipts				
Unearned Receipts	320,070	250,000	250,000	250,000
Total Resources	<u>\$ 1,914,428</u>	<u>\$ 1,961,180</u>	<u>\$ 1,803,258</u>	<u>\$ 1,920,980</u>
Disposition of Resources				
Outside Services	\$ 2,643	\$ 100	\$ 100	\$ 100
Intra-State Transfers	0	100	100	100
Refunds-Other	200,605	290,000	290,000	290,000
Balance Carry Forward (Funds)	1,711,180	1,670,980	1,513,058	1,630,780
Total Disposition of Resources	<u>\$ 1,914,428</u>	<u>\$ 1,961,180</u>	<u>\$ 1,803,258</u>	<u>\$ 1,920,980</u>